

Department of Finance		Fund: 1023a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<b>Legal Title</b> CalWORKs Subaccount, Safety Net Reserve Fund		
<b>Legal Citation/Authority</b> Chapter 42, Statutes 2018 (AB1830) Welfare and Institutions Code 11011 (a)		
<b>Fund Classification</b> <b>GAAP Basis</b> Governmental/General Fund	<b>Fund Classification</b> <b>Legal Basis</b> Governmental/General Fund Special Accounts	
<b>Purpose</b> A depository for funds to be used for the purposes of maintaining existing program benefits and services for the CalWORKs program during economic downturns when caseload and cost per case related to the program increase and state revenues decline.		
<b>Administering Agency/Business Unit Code</b> Department of Social Services/BU Code 5180		
<b>Major Revenue Source</b> 1. General Fund. Per Welfare and Institutions Code section 11011 (c), Upon the enactment of the 2018 Budget Act, upon order of the Director of the Department of Finance, the Controller shall transfer two hundred million dollars (\$200,000,000) from the General Fund to the CalWORKs Subaccount. 2. Transfers from the Safety Net Reserve Fund (Fund 1019) pursuant to Welfare and Institutions Code section 11011 (b).		
<b>Disposition of Fund (upon abolishment)</b> Transfer to the Safety Net Reserve Fund		
<b>Appropriation Authority</b> Upon appropriation by the Legislature.		
<b>State Appropriations Limit</b> Always Excluded – The major revenue source is a transfer from the General Fund, which has already been counted and should not be double counted.		
<b>Comments/Historical Information</b> The CalWORKs Subaccount, Safety Net Reserve Fund is created within the Safety Net Reserve Fund 1019. August 2019: Fund abolished pursuant to Chapter 29, Statutes of 2019 (SB 82), Welfare and Institutions Code section 11011 (a) (1) (B).		